

IN THE MATTER OF:

Case No. 16-76651-15213

Tony Rizzolino

PETITION FILED: _____

MONTHLY REPORT NO. _____

DEBTOR IN POSSESSION

MONTH ENDED July 2017

ALL ITEMS MUST BE ANSWERED USING "NONE" OR N/A WHERE APPROPRIATE

CHAPTER MONTHLY REPORT FOR INDIVIDUALS ENGAGED IN BUSINESS

1. Cash on Hand (on filing date, or thereafter, from prior reporting period) 1200

2. Receipts during Report Period:

a. Salary and Commissions

7280

b. Interest or Dividend Income

c. Real Estate Rental

d. Other (Describe-Schedule A)

TOTAL RECEIPTS

3. Disbursements:

a. Taxes - IRS

1040 (2016) 1657 due

b. Taxes-State, including any sales tax due

511 due

c. Taxes- Real Estate

419

d. Taxes- Other

e. Utilities

250.

f. Mortgage(s) or Rent(s)

1059 + 450

g. Insurance premiums (list type)

80

h. Food

200

i. Medical

200

j. Car loan

/

k. Automobile expenses

80.

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- l. Clothing _____
- m. Gifts – donations (Schedule B) _____
- n. Tuitions (Schedule B) _____
- o. Other (Describe) _____

TOTAL DISBURSEMENTS

4. Balance at end of reporting period [(1-2) – 3] 2738

5. Are you paying all your debts (post filing) as they are incurred? If not, list outstanding obligations and amounts due at end of current period on Schedule C.

6. Is all insurance paid up-to-date? yes

Debtor in Possession Checking Account(s):

NAME, LOCATION AND NUMBER(S) Embassy Bank

BRANCH Easton Nazareth Hwy # 0002324979

Debtor in Possession Savings Account(s) and Investments, including IRA's, Keogh, Pension:

DESCRIBE: _____

BRANCH: _____

SCHEDULE A

(2)(d) Other:

SCHEDULE B

Gifts – donations/Name(s) of recipient(s):

Tuition(s) list name and school(s):

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SCHEDULE C

Outstanding obligations: (List payee and date incurred)

I DECLARE THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IT IS TRUE AND CORRECT. I FURTHER CERTIFY THAT ALL TAX REPORTS OR RETURNS WHICH BECAME DUE DURING THE REPORTING PERIOD HAVE BEEN FILED AND ALL REQUIRED PAYMENTS MADE.


SIGNATURE OF DEBTOR(S)

8/10/17
DATE

2:10 PM
08/16/17
Accrual Basis

TR Property Management LLC
Profit & Loss Detail
July 2017

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Ordinary Income/Expense							
Income							
Installation Services							
Invoice	07/03/2017	1008	Monck	Installation of ...		780.00	780.00
Invoice	07/03/2017	1009	Anderson	Installation of ...		2,000.00	2,780.00
Invoice	07/05/2017	1011	Rizz Outdoor Images	Landscaping ...		1,000.00	3,780.00
Total Installation Services						3,780.00	3,780.00
Total Income						3,780.00	3,780.00
Cost of Goods Sold							
Materials Costs							
Bill	07/11/2017	50574	Baer Aggregates Inc.			664.47	664.47
Check	07/19/2017	194	Blue Barn Nursery			667.80	1,332.27
Bill	07/28/2017	275593	Hilltop Sales & Servi...			64.76	1,397.03
Total Materials Costs						1,397.03	1,397.03
Total COGS						1,397.03	1,397.03
Gross Profit						2,382.97	2,382.97
Expense							
Equipment supplies							
Check	07/27/2017		Walmart			94.65	94.65
Check	07/28/2017		Sears Hardware			17.99	112.64
Check	07/30/2017		Walmart			200.00	312.64
Total Equipment supplies						312.64	312.64
Fuel							
Check	07/31/2017		Sheelz			239.24	239.24
Total Fuel						239.24	239.24
Landscaping Materials							
Check	07/01/2017	192	Tom Hartzell			270.00	270.00
Check	07/03/2017		Home Depot			59.06	329.06
Check	07/26/2017	195	Tom Hartzell			345.00	674.06
Total Landscaping Materials						674.06	674.06

For Sale

3780

3780

43

2:10 PM
08/16/17
Accrual Basis

TR Property Management LLC
Profit & Loss Detail
July 2017

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Telephone Expense							
Check	07/17/2017	cash	RCN			262.24	262.24
Check	07/21/2017	cash	RCN			225.09	487.33
Check	07/22/2017	cash	Verizon			108.03	595.36
Total Telephone Expense						595.36	595.36
Total Expense						1,821.30	1,821.30
Net Ordinary Income						561.67	561.67
Other Income/Expense							
Other Expense							
Ask My Accountant							
Deposit	07/21/2017		Steven Goudsouzian...	Deposit		-4,000.00	-4,000.00
Total Ask My Accountant						-4,000.00	-4,000.00
Total Other Expense						-4,000.00	-4,000.00
Net Other Income						4,000.00	4,000.00
Net Income						4,561.67	4,561.67

United States Bankruptcy Court

Eastern District of Pennsylvania

In re:

TONY RIZZOLINO

: Case No. 16-7665-15213

: CERTIFICATION OF BUSINESS DEBTOR
REGARDING MONTHLY REPORT

I, TONY RIZZOLINO, being of full age and duly sworn upon my oath,
depose(s) and say(s):

1. I am the business Debtor(s) in the above referenced matter.
2. I have completed and attached a Monthly Financial Report for the month of
JULY 2017.
3. All of the information in the Monthly Financial Report is complete, true and correct
to the best of my knowledge, information and belief.

This certification and all attachments shall be filed with the Clerk of the United States Bankruptcy Court, the United States Trustee and the Chapter 13 Standing Trustee in accordance with Section 1304 and Section 704(8) of the United States Bankruptcy Code.

Date:

8/10/17 [Signature]
Debtor

Date:

Debtor